# CITY OF LODI INFORMAL INFORMATIONAL MEETING "SHIRTSLEEVE" SESSION CARNEGIE FORUM, 305 WEST PINE STREET TUESDAY, JUNE 6, 2000

An Informal Informational Meeting ("Shirtsleeve" Session) of the Lodi City Council was held Tuesday, June 6, 2000 commencing at 7:00 a.m.

#### **ROLL CALL**

Present:

Council Members - Hitchcock Land, Nakanishi and Mann (Mayor)

Absent:

Council Members - Pennino

Also Present:

City Manager Flynn, Deputy City Manager Keeter, Finance Director McAthie, Information Systems Manager Helmle, Community Development Director Bartlam, Public Works Director Prima, Parks and Recreation Director Williamson, Electric Utility Director Vallow, Library Services Director Martinez, City Attorney Hays and Interim City

Clerk Taylor

Also present was a representative from the Lodi News Sentinel and The Record.

## TOPIC(S)

1. Budget Overview

#### **ADJOURNMENT**

No action was taken by the City Council. The meeting was adjourned at approximately 7:45 a.m.

ATTEST:

Jacqueline L. Taylor Interim City Clerk

# 1999 - 01

# FINANCIAL PLAN AND BUDGET

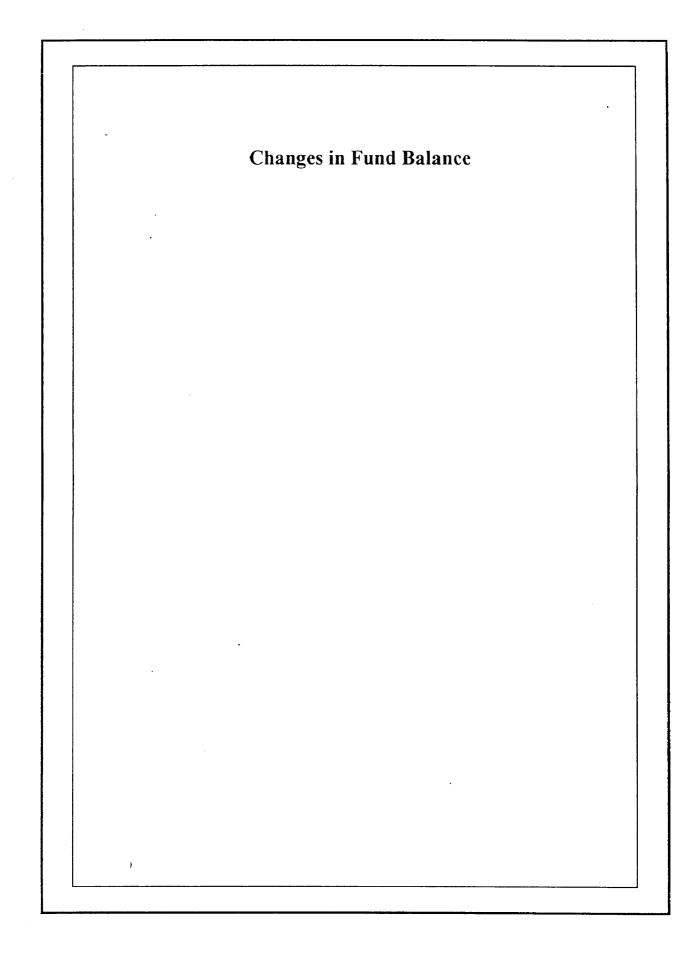
2nd Year of Two Year Budget
Changes in Fund Balance
Revenues by Major Category & Source
Operating Budget by Activity
Interfund Transfers

CITY OF LODI
CALIFORNIA

06/06/00

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# CHANGES IN FUND BALANCE - ALL FUND COMBINED

ſ		1997-98	1998-99	1999-00	2000-01
			.,,,,	Revised	
ļ		Actual	Actual	Budget	Budget
ı	<u> </u>	······································			
	Revenues				
1	Tax Revenues	18,382,843	19,206,030	20,145,706	20,512,879
2	Licenses and Permits	589,969	654,185	693,438	734,900
3	Fines and Forfeitures	89,769	193,065	211,511	228,192
4	Investment/Property Revenues	2,340,408	2,347,684	2,138,103	2,151,826
5	Revenue from Others	6,893,218	10,782,829	8,163,189	10,315,462
6	Service Charges	50,077,216	53,772,478	52,694,740	52,284,742
7	Other Revenue	1,173,956	1,091,305	385,200	398,336
8	Total Revenue	79,547,379	88,047,575	84,431,888	86,626,337
	Para Managara				
	Expenditures Operating Programs				
9	Public Safety	10,907,800	11,124,626	11,649,235	12,115,000
10	Public Utilities	16,014,906	16,703,331	16,637,195	17,242,340
11	Transportation	3,230,125	3,370,893	3,118,725	3,289,460
12	Leisure, Cultural and Social Services	4,092,569	4,144,600	4,524,025	4,755,740
13	Community and Economic Development	2,314,196	2,209,390	2,392,050	2,686,390
	General Government	9,930,484	9,957,478	10,787,475	11,146,300
14	Total Operating Programs	46,490,080	47,510,319	49,108,705	51,235,230
15		25,951,705		26,056,000	26,056,000
16	Bulk Power Purchase	23,931,703	20,358,825		20,030,000
17	Other Purchases	21 220 252	10.021.265	38,485	22 102 245
18	Capital Projects	21,228,352	18,824,265	18,118,960	32,192,345
19	Debt Service	2,315,973	2,310,352	2,317,088	2,314,828
20	Total Expenditures	95,986,110	89,003,760	95,639,238	111,798,403
21	Revenues/Expenditures (Over/Under)	(16,438,731)	(956,185)	(11,207,350)	(25,172,066)
	Other Sources (Uses)	07 000 100		0.571.145	10 244 010
22	Operating Transfers In	27,808,532	23,725,701	8,271,145	10,244,010
23	Operating Transfers Out	(27,808,532)	(23,725,701)	(8.271,145)	(10,244,010)
24	Other Sources (Uses)	15,698,511	(473,755)	4,877,125	1,586,891
25	Proceeds from Debt Financing			6,984,900	23,672,800
26	Total Other Sources (Uses)	15,698,511	(473,755)	11,862,025	25,259,691
27	Fund Balance Beginning of the Year	34,015,456	33,275,236	31,845,296	32,499,970
	Fund Balance End of the Year				
20	Reserved for Debt Service		0	0	1,500,000
28	Designated Reserve	26,517,676	24,610,509	25,239,323	24,035,872
29	Designated Reserve Unreserved	6,757,560	4,519,183	4,545,044	4,336,121
30	Unreserved Total Fund Balance	33,275,236	31,845,296	32,499,970	32,587,595
31	total rang datance	33,213,230	31,043,270	32,477,770	32,301,373

# CHANGES IN FUND BALANCE - GENERAL FUND

Γ		1997-98	1998-99	1999-00	2000-01
		1727-70	- 1220-22	Revised	2000-01
	그 그 그 아이는 얼마 그는 얼마 없었다.	Actual	Actual	Budget	Budget
L				Jungo.	
	Revenues				
1	Tax Revenues	15,651,857	16,341,563	16,882,089	17,348,422
2	Licenses and Permits	589,969	654,185	693,438	734,900
3	Fines and Forfeitures	89,769	193,065	211,511	228,192
4	Investment/Property Revenues	226,324	442,309	411,540	417,364
5	Revenue from Others	2,653,253	2,610,366	3,359,735	2,837,521
6	Service Charges	1,877,095	2,133,926	2,339,240	2,488,242
7	Other Revenue	88,762	61,675	58,000	58,000
8	Total Revenue	21,177,029	22,437,089	23,955,553	24,112,640
	P 114			İ	
	Expenditures Operating Programs				
9	Public Safety	10,754,154	11,124,626	11,649,235	12,115,000
10	Public Utilities	10,754,154	11,124,020	11,040,200	12,113,000
11	Transportation	2,129,491	2,142,603	1,675,385	1,772,650
12	Leisure, Cultural and Social Services	2,933,835	3,114,932	3,450,240	3,633,215
13	Community and Economic Development	2,314,196	2,209,390	2,392,050	2,686,390
13	General Government	6,277,726	6,518,609	7,045,095	7,351,390
15	Total Operating Programs	24,409,402	25,110,160	26,212,005	27,558,645
16	Bulk Power Purchase	24,409,402	23,110,100	20,212,003	21,336,043
17	Other Purchases			,	
			;		
18	Capital Projects				
19	Debt Service	21.400.402	25 110 160	26 212 005	27 550 (45
20	Total Expenditures	24,409,402	25,110,160	26,212,005	27,558,645
21	Revenues/Expenditures (Over/Under)	(3,232,373)	(2,673,071)	(2,256,452)	(3,446,005)
22	Other Sources (Uses)	4 652 400	4 101 027	4.024.020	4 2 42 420
22	Operating Transfers In	4,653,490	4,191.037	4,024,920	4,343,420
23	Operating Transfers Out	(1.655,100)	(1.089.005)	(669,485)	(2.169,485)
24	Other Sources (Uses)		11,316	564,655	1,414,911
25	Proceeds from Debt Financing	2 000 200	2412240	2 020 000	0.500.046
26	Total Other Sources (Uses)	2,998,390	3,113,348	3,920,090	3,588,846
27	Fund Balance Beginning of the Year	2,494,917	2.260,934	2,701,211	4,364,849
اند	rund parance beginning of the real	2,777,717	2,200,734	2,701,211	1,501,017
	Fund Balance End of the Year				
28	Reserved for Debt Service			1	
29	Designated Reserve				
30	Unreserved	2,260,934	2,701,211	4,364,849	4,507,690
31	Total Fund Balance	2,260,934	2,701,211	4,364,849	4,507,690

# CHANGES IN FUND BALANCE - LIBRARY FUND

Г		1997-98	1998-99	1999-00	2000-01
ŀ				Revised	
		Actual	Actual	Budget	Budget
	Revenues				
		874,885	904,180	957,440	981,376
1	Tax Revenues Licenses and Permits	674,005	704,100	757,440	761,570
2					•
3	Fines and Forfeitures	6,852	5,692	5,678	5,577
4	Investment/Property Revenues	65,897	103,990	105,455	106,941
5	Revenue from Others	188,60	103,990	103,433	100,941
6	Service Charges	CO 144	(2.020	71 200	7( 22/
7	Other Revenue	68,144	63,928	71,200	76,336
8	Total Revenue	1,015,778	1,077,790	1,139,772	1,170,230
	Expenditures				
	Operating Programs				
9	Public Safety			1	
10	Public Utilities				
11	Transportation			1	
12	Leisure, Cultural and Social Services	965,607	1,029,668	1,073,785	1,122,525
13	Community and Economic Development			i 1	
14	General Government			1	
15	Total Operating Programs	965,607	1,029,668	1,073,785	1,122,525
16	Bulk Power Purchase	•		1	
17	Other Purchases				
18	Capital Projects			50,000	50,000
19	Debt Service			1	
20	Total Expenditures	965,607	1,029,668	1,123,785	1,172,525
20	Total Expenditures				
21	Revenues/Expenditures (Over/Under)	50,171	48,122	15,987	(2,295)
	Other Sources (Uses)				
22	Operating Transfers In	10,000	54,000	96,285	138,285
23	Operating Transfers Out	(75,000)	(93,000)	(50,000)	(50,000)
24	Other Sources (Uses)	,	, ,	1 1	, ,
25	Proceeds from Debt Financing			l i	•
26	Total Other Sources (Uses)	(65,000)	(39,000)	46,285	88,285
27	Fund Balance Beginning of the Year	15,371	542	9,664	71,937
	Fund Balance End of the Year				
28				1 1	
29					
30		542	9,664	71,937	157,927
31		542	9,664	71,937	157,927
91	TAME T MIST PROPERTY.				

# CHANGES IN FUND BALANCE - ELECTRIC FUND

_		1997-98	1998-99	1999-00	2000-01
ł		1777-70	1220-23	Revised	2000-01
	in and a control of the control of	Actual	Actual	Budget	Budget
L		Actual	Actual	Dudget	Dauget
I	Revenues		- 1		
l	Tax Revenues				
2	Licenses and Permits				
3	Fines and Forfeitures				
4	Investment/Property Revenues	752,517	658,553	853,000	853,000
5	Revenue from Others	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	050,555	055,000	055,000
6	Service Charges	36,456,573	38,131,017	37,415,000	37,880,000
7	Other Revenue	5,501	333	37,413,000	57,000,000
8	Total Revenue	37,214,591	38,789,903	38,268,000	38,733,000
8	10tal Revenue	37,214,371	30,783,303	38,200,000	30,733,000
1	Expenditures		•		
	Operating Programs				
9	Public Safety				
10	Public Utilities	9,124,707	10,611,677	10,739,310	11,144,625
11	Transportation		· ' ' ]	′ ′	, ,
12	Leisure, Cultural and Social Services			j	
13	Community and Economic Development			j	
14	General Government			ì	
15	Total Operating Programs	9,124,707	10,611,677	10,739,310	11,144,625
16	Bulk Power Purchase	25,951,705	20,358,825	26,056,000	26,056,000
17	Other Purchases	23,731,703	20,550,025	20,050,000	20,020,000
18	Capital Projects	2,091,887	7,170,265	4,589,900	8,963,800
19	Debt Service	2,071,007	7,170,203	4,507,700	0,705,000
20	Total Expenditures	37,168,299	38,140,767	41,385,210	46,164,425
20	Total Expenditures	31,100,277	30,140,707	41,505,210	40,104,425
21	Revenues/Expenditures (Over/Under)	46,292	649,136	(3,117,210)	(7,431,425)
	Other Sources (Uses)				
22	Operating Transfers In		2,991,823		
23	Operating Transfers Out	(2,712,984)	(6,418,389)	(2,087,190)	(2,141,870)
23	Other Sources (Uses)	14,387,505	867,084	(=\\.\\.	(=,,
25	Proceeds from Debt Financing	1 1,501,505	007,001	4,589,900	-8,963,800
26	Total Other Sources (Uses)	11,674,521	(2,559,482)	2,502,710	6,821,930
20	20.00 2 2.00 00 0	, ,	, , ,		
27	Fund Balance Beginning of the Year	4,498,061	16,218,874	14,308,528	13,694,028
	Fund Balance End of the Year				
30					
28	Reserved for Debt Service	16,218,874	14,308,528	13,694,028	13,084,533
29	Designated Reserve	10,210,074	14,300,320	13,034,020	13,000,000
30 31	Unreserved Total Fund Balance	16,218,874	14,308,528	13,694,028	13,084,533
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# CHANGES IN FUND BALANCE - WASTEWATER FUND

		1997-98	1998-99	1999-00	2000-01
				Revised	
		Actual	Actual	Budget	Budget
	Revenues				
1	Tax Revenues		j		
2	Licenses and Permits				
3	Fines and Forfeitures				
4	Investment/Property Revenues	218,718	478,009	297,000	305,000
5	Revenue from Others	210,710	470,002	251,000	303,000
6	Service Charges	4,019,479	4,027,775	3,881,000	3,939,000
7	Other Revenue	63,200	106,217	92,000	92,000
8	Total Revenue	4,301,397	4,612,001	4,270,000	4,336,000
			, ,	3,2.1.1,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Expenditures				
	Operating Programs				
9	Public Safety			[	
10		2,740,734	2,793,404	3,302,060	3,387,470
11	Transportation			[	
12	Leisure, Cultural and Social Services			l i	
13	Community and Economic Development			1	
14	General Government			l l	
15	Total Operating Programs	2,740,734	2,793,404	3,302,060	3,387,470
16	Bulk Power Purchase			1	
17	Other Purchases			l l	
18	Capital Projects	618,695	552,517	780,750	944,000
19	•	802,218	800,030	806,770	803,070
20	Total Expenditures	4,161,647	4,145,951	4,889,580	5,134,540
21	Revenues/Expenditures (Over/Under)	139,750	466,050	(619,580)	(798,540)
	Other Server (Use)				
22	Other Sources (Uses)	222 702	100 106		
22		223,792	100,186	(500.370)	(522 120)
23	1 0	(869,606)	(781.918)	(509,270)	(532,120)
24		(33,445)	88,291	1	
25		(250.050)			
26	Total Other Sources (Uses)	(679,259)	(593,441)	(509,270)	(532,120)
27	Fund Balance Beginning of the Year	4,499,869	3,960,360	3,832,969	2,704,119
-		1,177,007	3,700,300	3,032,707	<b>2,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2.0	Fund Balance End of the Year			}	
28		2.040.240	2 022 040	2 704 110	1 272 450
29 30	e de la companya de	3,960,360	3,832,969	2,704,119	1,373,459
31		3,960,360	3,832,969	2,704,119	1,373,459

# CHANGES IN FUND BALANCE - WATER FUND

[		1997-98	1998-99	1999-00	2000-01
				Revised	
		Actual	Actual	Budget	Budget
	Revenues				
1	Tax Revenues			· ·	
2	Licenses and Permits				
3	Fines and Forfeitures				
4	Investment/Property Revenues	217,128	231,138	68,000	68,000
5	Revenue from Others	•	, i		,
6	Service Charges	3,735,519	4,841,571	3,832,000	3,843,000
7	Other Revenue	181,746	428,925	164,000	172,000
8	Total Revenue	4,134,393	5,501,634	4,064,000	4,083,000
	Expenditures		ī		
	Operating Programs				
9	Public Safety				
10	Public Utilities	4,149,465	3,298,250	2,595,825	2,710,245
11	Transportation	,			,
12	Leisure, Cultural and Social Services			i i	
13	Community and Economic Development		1		
14	General Government			[	
15	Total Operating Programs	4,149,465	3.298,250	2,595,825	2,710,245
16	Bulk Power Purchase	.,,		.,,	_,, _,,
17	Other Purchases				
18	Capital Projects	528,798	1.268,987	373,750	540,070
19	Debt Service	225,379	228.013	228,013	228,013
20	Total Expenditures	4,903,642	4,795,250	3,197,588	3,478,328
21	Revenues/Expenditures (Over/Under)	(769,249)	706,384	866,412	604,672
21	Revenues/Expenditures (Over/order)	(100,240)	700,304	000,412	004,072
	Other Sources (Uses)				
22	Operating Transfers In	40,000	57,094	1	
23	Operating Transfers Out	(715,538)	(832.201)	(579,200)	(607,365)
24	Other Sources (Uses)	1,604,106	(875.552)	1 I	
25	Proceeds from Debt Financing			1	•
26	Total Other Sources (Uses)	928,568	(1,650,659)	(579,200)	(607,365)
27	Fund Balance Beginning of the Year	2,403,031	2,562,350	1,618,075	1,905,287
	Fund Balance End of the Voca-				
3.0	Fund Balance End of the Year			1	
28		2,562,350	1,618,075	1,905,287	1,902,594
29	č	2,302,330	1,018,073	1,503,207	1,702,374
30	Unreserved Total Fund Balance	2,562,350	1,618,075	1,905,287	1,902,594
31	Total Land Datauce	2,004,300	1,010,073	1,703,207	1,704,374

# CHANGES IN FUND BALANCE - CAPITAL OUTLAY FUND

		1997-98	1998-99	1999-00	2000-01
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		Actual	Actual	Budget	Budget
	7				
,	Revenues Tax Revenues	1,312,328	1,356,270	1,639,177	1,472,081
l	Licenses and Permits	1,312,320	1,330,270	1,039,177	1,472,001
2			l	Í	
3	Fines and Forfeitures	583,062	205,735	171,885	171,885
4	Investment/Property Revenues	•		171,885	1/1,883
5	Revenue from Others	289,611	82,696	1 605 000	725 000
6	Service Charges	853,003	1,173,940	1,685,000	725,000
7	Other Revenue	177,250	150,000	2 40 6 0 62	0.260.066
8	Total Revenue	3,215,254	2,968,641	3,496,062	2,368,966
	Expenditures				
	Operating Programs			1	
9	Public Safety				
10	Public Utilities				
11	Transportation				
12	Leisure, Cultural and Social Services				
13	Community and Economic Development				
14	General Government			1	
15	Total Operating Programs	<del></del> -			
16	Bulk Power Purchase				
17	Other Purchases			į	
18	Capital Projects	14,774,683	2,237,516	2,665,200	14,921,000
19	Debt Service	11,771,003	2,231,310	2,003,200	11,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
20	Total Expenditures	14,774,683	2,237,516	2,665,200	14,921,000
	<u> </u>				
21	Revenues/Expenditures (Over/Under)	(11,559,429)	731,125	830,862	(12,552,034)
	Other Sources (Uses)				
22	Operating Transfers In	15,713,366	3,503,256	350,000	1,850,000
23	Operating Transfers Out	(13.716,544)	(3,634,754)	(1,582,305)	(1.824,745)
24	Other Sources (Uses)	(13.710.511)	(197,468)	150,000	150,000
25	Proceeds from Debt Financing		(177,100)	2,395,000	14,709,000
26	Total Other Sources (Uses)	1,996,822	(328,966)	1,312,695	14,884,255
27	Fund Balance Beginning of the Year	11,060,983	1,498,376	1,900,535	4,044,092
	Fund Balance End of the Year		,	1 l	1 500 000
28					1,500,000
29	5	1,498,376	1,900,535	4,044,092	4,876,313
30	-	1 409 276	1 000 525	4,044,092	6,376,313
31	Total Fund Balance	1,498,376	1,900,535	4,044,092	0,370,313

# CHANGES IN FUND BALANCE - EQUIPMENT FUND

		1997-98	1998-99	1999-00	2000-01
		Actual	Actual	Revised Budget	Budget
	Revenues				
	Tax Revenues				
1 2	Licenses and Permits				
3	Fines and Forfeitures				
4	Investment/Property Revenues		22,711	]	
5	Revenue from Others		22,***		
6	Service Charges	5,717		1	
7	Other Revenue	63,855			
8	Total Revenue	69,572	22,711	-	- **· · · · · · · · · · · · · · · · · ·
	Expenditures				
	Operating Programs			1	
9	Public Safety				
10	Public Utilities			1 1	
11	Transportation			l i	
12	Leisure, Cultural and Social Services				
13	Community and Economic Development				
14	General Government			1	
15	Total Operating Programs				<del></del>
16	Bulk Power Purchase				
17	Other Purchases				
18	Capital Projects	536,762	488,897	399,410	300,000
19	Debt Service				
20	Total Expenditures	536,762	488,897	399,410	300,000
21	Revenues/Expenditures (Over/Under)	(467,190)	(466,186)	(399,410)	(300,000)
	Other Grand Glass				
22	Other Sources (Uses) Operating Transfers In	455,443	405,173	300,000	400,000
22 23	Operating Transfers Out	7,50,775	105,175	300,000	(50,000)
23	Other Sources (Uses)				(+-,)
25	Proceeds from Debt Financing			1 1	
26	Total Other Sources (Uses)	455,443	405,173	300,000	350,000
		522 915	522.068	461.055	361,645
27	Fund Balance Beginning of the Year	533,815	522,068	461,055	301,043
	Fund Balance End of the Year				
28	Reserved for Debt Service			1 1	
29	<b>~</b>			1	
30		522,068	461,055	361,645	411,645
31	Total Fund Balance	522,068	461,055	361,645	411,645

# CHANGES IN FUND BALANCE - TRANSPORTATION DEVELOPMENT ACT FUND

Revenues	Γ		1997-98	1998-99	1999-00	2000-01
Revenues					Revised	
Tax Revenues   2   Licenses and Permits   3   Fines and Forfeitures   4   Investment/Property Revenues   2,013   (124.632)   2,000   2,000   2,000   5   Revenue from Others   1,448,106   1,118.678   966,000   1,139,000   6   Servick Charges   7   Other Revenue   7   Other Purchase   7   Other Sources (Uses)   7	l		Actual	Actual	Budget	Budget
Tax Revenues   2   Licenses and Permits   3   Fines and Forfeitures   4   Investment/Property Revenues   2,013   (124.632)   2,000   2,000   2,000   5   Revenue from Others   1,448,106   1,118.678   966,000   1,139,000   6   Servick Charges   7   Other Revenue   7   Other Purchase   7   Other Sources (Uses)   7		Dairanuas				
2   Licenses and Permits   3   Fines and Forfeitures   4   Investment/Property Revenues   2,013   (124.632)   2,000   2,000   2,000   5   Revenue from Others   1,448,106   1,118.678   966,000   1,139,000   2,000   1,139,000   5   Revenue from Others   1,448,106   1,118.678   966,000   1,139,000   1,139,000   1,141,				·		
Fines and Forfeitures   2,013   (124,632)   2,000   2,000		•		1		
Investment/Property Revenues   2,013   (124.632)   2,000   2,000   5   Revenue from Others   1,448,106   1,118,678   966,000   1,139,000		217111111111111111111111111111111111111				
Revenue from Others		<del></del>	2.013	(124.632)	2,000	2,000
6 Service Charges 7 Other Revenue 8 Total Revenue 1,450,119 994,046 968,000 1,141,000  Expenditures Operating Programs 9 Public Safety 10 Public Utilities 11 Transportation 12 Leisure, Cultural and Social Services 13 Community and Economic Development 14 General Government 15 Total Operating Programs 16 Bulk Power Purchase 17 Other Purchase 18 Capital Projects 108,986 4,015,000 15,000 19 Debt Service 20 Total Expenditures 108,986 4,015,000 15,000 15,000 21 Revenues/Expenditures (Over/Under) 1,341,133 994,046 (3,047,000) 1,126,000  Other Sources (Uses) 22 Operating Transfers In 292,007 Operating Transfers Out (1,259,799) (1,492,662) (1,115,470) (1,128,140) 24 Other Sources (Uses) (1,259,799) (1,200,655) 3,047,000 (1,126,000)  Proceeds from Debt Financing 26 Total Other Sources (Uses) (1,259,799) (1,200,655) 3,047,000 (1,126,000)  Fund Balance End of the Year 28 Reserved for Debt Service 29 Designated Reserve 20 Lives on a contract of the Service 29 Designated Reserve 20 Lives on a contract of the Year 20 Reserved for Debt Service 21 Designated Reserve 22 Designated Reserve 23 Unreserved						
Total Revenue			1,,	1,112,212	,	-,,-
Expenditures						
Operating Programs   Public Safety   Public Safety   Public Utilities   Interest of the Normal Social Services   Interest of the Normal Social Service   Interest of the Normal Service   Interest		tara di Paranta di Par	1,450,119	994,046	968,000	1,141,000
Operating Programs   Public Safety   Public Safety   Public Utilities   Interest of the Normal Social Services   Interest of the Normal Social Service   Interest of the Normal Service   Interest						
Public Safety   10						
10						
Transportation   Leisure, Cultural and Social Services   Community and Economic Development   General Government   General Government					19	
12   Leisure, Cultural and Social Services						u.
13   Community and Economic Development   14   General Government   15   Total Operating Programs   16   Bulk Power Purchases   108,986   4,015,000   15,000     17   Other Purchases   108,986   4,015,000   15,000     18   Capital Projects   108,986   4,015,000   15,000     19   Debt Service   108,986   4,015,000   15,000     10   Total Expenditures (Over/Under)   1,341,133   994,046   (3,047,000)   1,126,000     10   Other Sources (Uses)   292,007     10   Operating Transfers Out   (1,259,799)   (1,492,662)   (1,115,470)   (1,128,140)     10   Other Sources (Uses)   4,162,470   2,140     10   Other Sources (Uses)   (1,259,799)   (1,200,655)   3,047,000   (1,126,000)     10   Fund Balance End of the Year   125,275   206,609   0   0     10   Outpressed   20,6609   0   0   0		Transportation				
14   General Government   15   Total Operating Programs   16   Bulk Power Purchase   17   Other Purchases   108,986   4,015,000   15,000   15,000   19   Debt Service   20   Total Expenditures   108,986   4,015,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   10,000   1						
Total Operating Programs   Bulk Power Purchase   Total Operating Programs   Bulk Power Purchase   Total Projects   108,986   4,015,000   15,000		· · · · · · · · · · · · · · · · · · ·				
Bulk Power Purchase   108,986   4,015,000   15,000						
17		• • •				
18						
Debt Service   108,986   4,015,000   15,000			100.006		4017000	15 000
Total Expenditures   108,986   4,015,000   15,000		•	108,986		4,015,000	15,000
21   Revenues/Expenditures (Over/Under)   1,341,133   994,046   (3,047,000)   1,126,000			100.006		4.017.000	15.000
Other Sources (Uses)           22 Operating Transfers In         292.007           23 Operating Transfers Out         (1.259.799)         (1.492.662)         (1.115.470)         (1.128.140)           24 Other Sources (Uses)         4,162,470         2,140         2,140           25 Proceeds from Debt Financing         (1,259,799)         (1,200,655)         3,047,000         (1,126,000)           27 Fund Balance Beginning of the Year         125,275         206,609         0         0           Fund Balance End of the Year         206,609         0         0         0           28 Reserved for Debt Service         29 Designated Reserve         206,609         0         0         0           30 Unreserved         206,609         0         0         0         0	20	Total Expenditures	108,986		4,015,000	15,000
22	21	Revenues/Expenditures (Over/Under)	1,341,133	994,046	(3,047,000)	1,126,000
22		Other Sources (Uses)				
23 Operating Transfers Out 24 Other Sources (Uses) 25 Proceeds from Debt Financing 26 Total Other Sources (Uses)  27 Fund Balance Beginning of the Year  28 Reserved for Debt Service 29 Designated Reserve 30 Unreserved  (1.259,799)  (1.492.662)  (1.492.662)  (1.492.662)  (1.115.470)  (1.128.140)  2,140  (1.128.000)  (1,259,799)  (1,200,655)  3,047,000  (1,126,000)	22			292.007		
24 Other Sources (Uses) 25 Proceeds from Debt Financing 26 Total Other Sources (Uses)  27 Fund Balance Beginning of the Year  28 Reserved for Debt Service 29 Designated Reserve 30 Unreserved  4,162,470  2,140  (1,259,799)  (1,200,655)  3,047,000  (1,126,000)  0  0  0  0  0  0  0  0  0  0  0  0			(1.259.799)		(1.115.470)	(1.128.140)
Proceeds from Debt Financing   (1,259,799)   (1,200,655)   (1,126,000)   (1,126,000)			(1.237,.77)	(1117217112)	l .	
26 Total Other Sources (Uses) (1,259,799) (1,200,655) 3,047,000 (1,126,000)  27 Fund Balance Beginning of the Year 125,275 206,609 0 0  Fund Balance End of the Year  28 Reserved for Debt Service 29 Designated Reserve 206,609 0 0 30 Unreserved					1,100,110	-,-
Fund Balance End of the Year  Reserved for Debt Service  Designated Reserve  Unreserved  Pund Balance End of the Year  28 Reserved for Debt Service  29 Designated Reserve  206,609  0  0			(1,259,799)	(1,200,655)	3,047,000	(1,126,000)
Fund Balance End of the Year  Reserved for Debt Service  Designated Reserve  Unreserved  Fund Balance End of the Year  28 Reserved for Debt Service  29 Designated Reserve  206,609  0  0						
Reserved for Debt Service Designated Reserve Unreserved  206,609 0 0 0	27	Fund Balance Beginning of the Year	125,275	206,609	0	О
28 Reserved for Debt Service 29 Designated Reserve 206,609 0 0 0 0		Fund Balance End of the Year				
29 Designated Reserve 206,609 0 0 0 30 Unreserved	28					
30 Unreserved			206,609	0	0	0
		÷ c			İ	
	-		206,609	0	0	0

## CHANGES IN FUND BALANCE - TRANSIT FUND

		1997-98	1998-99	1999-00	2000-01
				Revised	
L		Actual	Actual	Budget	Budget
. ]	Revenues				
1	Tax Revenues				
2	Licenses and Permits				
3	Fines and Forfeitures				
4	Investment/Property Revenues	25	14,210	11,000	11,000
5	Revenue from Others	531,317	2,254,759	673,000	698,000
6	Service Charges	135,720	168,936	185,000	199,000
7	Other Revenue	133,720	714	185,000	199,000
8	Total Revenue	667,062	2,438,619	869,000	908,000
,	Fun on distance				
	Expenditures				
٥	Operating Programs		j		
9	Public Safety				
10	Public Utilities				
11	Transportation	1,100,634	1,228.290	1,443,340	1,516,810
12	Leisure, Cultural and Social Services				
13	Community and Economic Development				
14	General Government				
15	Total Operating Programs	1,100,634	1,228,290	1,443,340	1,516,810
16	Bulk Power Purchase				
17	Other Purchases				
18	Capital Projects		2,715.602		
19	Debt Service				
20	Total Expenditures	1,100,634	3,943,892	1,443,340	1,516,810
21	Revenues/Expenditures (Over/Under)	(433,572)	(1,505,273)	(574,340)	(608,810)
	Other Sources (Uses)				
22	Operating Transfers In	1,075,400	2,502,681	783,570	805,470
23	Operating Transfers Out	(90,591)	(1.229.329)	(209.230)	(216,500)
24	Other Sources (Uses)	(133,869)	(185.447)		19,840
25	Proceeds from Debt Financing				•
26	Total Other Sources (Uses)	850,940	1,087,905	574,340	608,810
27	Fund Balance Beginning of the Year		417,368		. 0
21	Tulid Balance Beginning of the Teal		417.308	0	U
	Fund Balance End of the Year				
28	Reserved for Debt Service				
29	Designated Reserve				
30	Unreserved	417,368	0	o <b>'</b>	0
31	Total Fund Balance	417,368	· 0	0	0

#### CHANGES IN FUND BALANCE - STREET FUND

Revenues	į		1997-98	1998-99	1999-00	2000-01
Tax Revenues		그 그 그 그 그리고 있다고 하는데 맞은 사람이 되었다.			Revised	
Tax Revenues			Actual	Actual	Budget	Budget
Tax Revenues		Pavanues				
Licenses and Permits   Fines and Forfeitures   Fines and Forfeitures   137,243   114,055   164,000   164,000   164,000   164,000   164,000   164,000   164,000   164,000   164,000   166	1		543 773	604.016	667 000	711 000
Fines and Forfeitures			545,775	004,010	007,000	711,000
1		<del>-</del>			İ	
1,321,127		• • • • • • • • • • • • • • • • • • • •	137 243	114 055	164 000	164 000
6 Service Charges 758,570 1,370,071 853,000 691,000 Cher Revenue 170,056 22,557 7						
7 Other Revenue 170,056 22,557 7 8 Total Revenue 2,930,769 5,594,642 3,618,000 5,974,000    Expenditures Operating Programs 9 Public Safety 10 Public Safety 11 Transportation 12 Leisture, Cultural and Social Services 13 Community and Economic Development 14 General Government 15 Total Operating Programs 16 Bulk Power Purchase 17 Other Purchases 17 Other Purchases 18 Capital Projects 2,269,445 3,712,188 4,383,950 5,597,475 19 Debt Service 20 Total Expenditures 2,269,445 3,712,188 4,383,950 5,597,475 19 Debt Service 20 Total Expenditures (Over/Under) 661,324 1,882,454 (765,950) 376,525 19 Operating Transfers In 2,579,057 6,658,801 273,070 262,095 20 Operating Transfers Out (6,267,521) (7,920,439) (1,282,710) (1,295,500) 24 Other Sources (Uses) 27 Operating Transfers Out (6,267,521) (7,920,439) (1,282,710) (1,295,500) 24 Other Sources (Uses) (Uses) (1,000,640)						
Expenditures		_			1	071,000
Expenditures					3 619 000	5 07.1 000
Operating Programs   Public Safety   Public Safety   Public Safety   Public Safety   Public Utilities   In Transportation   In Total Operating Programs   In In Total Operating Programs   In In Total Operating Programs   In In Total Operating In In In In In In In In In In In In In	δ	10tal Revenue	2,930,769	3,394,642	3,618,000	3,574,000
9 Public Safety 10 Public Utilities 11 Transportation 12 Leisure, Cultural and Social Services 13 Community and Economic Development 14 General Government 15 Total Operating Programs 16 Bulk Power Purchase 17 Other Purchase 18 Capital Projects 19 Debt Service 20 Total Expenditures 2,269,445 3,712,188 4,383,950 5,597,475 21 Revenues/Expenditures (Over/Under) 20 Total Expenditures 2,269,445 3,712,188 4,383,950 5,597,475 21 Revenues/Expenditures (Over/Under) 3,712,188 4,383,950 5,597,475 21 Revenues/Expenditures (Over/Under) 4661,324 1,882,454 (765,950) 376,525  Other Sources (Uses) 2 Operating Transfers In 2,579,057 6,658,801 273,070 262,095 2 Operating Transfers Out (6,267,521) (7,920,439) (1,282,710) (1,295,500) 2 Other Sources (Uses) 3 Operating Transfers Out (6,267,521) (7,920,439) (1,282,710) (1,295,500) 3 Other Sources (Uses) 4 Other Sources (Uses) 5 Proceeds from Debt Financing 6 Total Other Sources (Uses) 7 Fund Balance Beginning of the Year 8 Reserved for Debt Service 9 Designated Reserve 10 Unreserved 10 Unreserved 10 Unreserved 10 1,923,067 1,266,187		Expenditures			İ	
Public Utilities   Transportation						
Transportation	9	Public Safety				
Leisure, Cultural and Social Services   Community and Economic Development	10	Public Utilities			j	
13   Community and Economic Development   14   General Government   15   Total Operating Programs   16   Bulk Power Purchase   17   Other Purchases   18   Capital Projects   2,269,445   3,712,188   4,383,950   5,597,475   19   Debt Service   20   Total Expenditures   2,269,445   3,712,188   4,383,950   5,597,475   21   Revenues/Expenditures (Over/Under)   661,324   1,882,454   (765,950)   376,525	11	Transportation		Į		
14   General Government   15   Total Operating Programs   16   Bulk Power Purchase   17   Other Purchases   18   Capital Projects   2,269,445   3,712,188   4,383,950   5,597,475   19   Debt Service   20   Total Expenditures   2,269,445   3,712,188   4,383,950   5,597,475   21   Revenues/Expenditures (Over/Under)   661,324   1,882,454   (765,950)   376,525   1,223,070   262,095   1,223,070   262,095   1,223,070   262,095   1,223,070   262,095   1,223,070   262,095   1,223,070   262,095   1,223,070   262,095   1,223,070   262,095   1,223,070   262,095   1,223,070   262,095   1,223,070   1,223,067	12	Leisure, Cultural and Social Services				
Total Operating Programs   Bulk Power Purchase   Other Purchases   Capital Projects   2,269,445   3,712,188   4,383,950   5,597,475	13	Community and Economic Development				
Bulk Power Purchase   Other Purchases   Other Purchases   Capital Projects   2,269,445   3,712,188   4,383,950   5,597,475	14	General Government				
Bulk Power Purchase   Other Purchases   Other Purchases   Capital Projects   2,269,445   3,712,188   4,383,950   5,597,475		Total Operating Programs				
Other Purchases   2,269,445   3,712,188   4,383,950   5,597,475						
Capital Projects   2,269,445   3,712,188   4,383,950   5,597,475		Other Purchases			1	
Debt Service   2,269,445   3,712,188   4,383,950   5,597,475	-	•	2,269,445	3,712,188	4,383,950	5,597,475
Total Expenditures   2,269,445   3,712,188   4,383,950   5,597,475			,	,		
Other Sources (Uses)  22 Operating Transfers In 2,579,057 6,658,801 273,070 262,095 23 Operating Transfers Out (6.267,521) (7.920.439) (1.282.710) (1.295,500) 24 Other Sources (Uses)  25 Proceeds from Debt Financing 26 Total Other Sources (Uses) (3,688,464) (1,261,638) (1,009,640) (1,033,405)  27 Fund Balance Beginning of the Year  28 Reserved for Debt Service 29 Designated Reserve 30 Unreserved 3,077,841 3,698,657 1,923,067		_	2,269,445	3,712,188	4,383,950	5,597,475
22 Operating Transfers In       2,579,057 6,658,801 (7.920.439)       273,070 (1.282.710)       262,095 (1.295.500)         23 Operating Transfers Out       (6.267,521) (7.920.439)       (1.282.710)       (1.295,500)         24 Other Sources (Uses)       (3,688,464) (1,261,638)       (1,009,640)       (1,033,405)         26 Total Other Sources (Uses)       (3,688,464) (1,261,638)       (1,009,640)       (1,033,405)         27 Fund Balance Beginning of the Year       6,104,981 (3,077,841)       3,077,841 (3,698,657)       1,923,067         28 Reserved for Debt Service       29 Designated Reserve       3,077,841 (3,698,657)       1,923,067 (1,266,187)         30 Unreserved       3,077,841 (3,698,657)       1,923,067 (1,266,187)	21	Revenues/Expenditures (Over/Under)	661,324	1,882,454	(765,950)	376,525
22 Operating Transfers In       2,579,057 6,658,801 (7.920.439)       273,070 (1.282.710)       262,095 (1.295.500)         23 Operating Transfers Out       (6.267,521) (7.920.439)       (1.282.710)       (1.295,500)         24 Other Sources (Uses)       (3,688,464) (1,261,638)       (1,009,640)       (1,033,405)         26 Total Other Sources (Uses)       (3,688,464) (1,261,638)       (1,009,640)       (1,033,405)         27 Fund Balance Beginning of the Year       6,104,981 (3,077,841)       3,077,841 (3,698,657)       1,923,067         28 Reserved for Debt Service       29 Designated Reserve       3,077,841 (3,698,657)       1,923,067 (1,266,187)         30 Unreserved       3,077,841 (3,698,657)       1,923,067 (1,266,187)						
23 Operating Transfers Out						
24 Other Sources (Uses)       25 Proceeds from Debt Financing	22					· ·
Proceeds from Debt Financing   (1,009,640)			(6,267,521)	(7.920.439)	(1.282.710)	(1.295,500)
26 Total Other Sources (Uses) (3,688,464) (1,261,638) (1,009,640) (1,033,405)  27 Fund Balance Beginning of the Year 6,104,981 3,077,841 3,698,657 1,923,067  Fund Balance End of the Year 28 Reserved for Debt Service 29 Designated Reserve 30 Unreserved 3,077,841 3,698,657 1,923,067 1,266,187				-		
Fund Balance End of the Year  Fund Balance End of the Year  Reserved for Debt Service Designated Reserve Unreserved  3,077,841  3,698,657  1,923,067	25					•
Fund Balance End of the Year  28 Reserved for Debt Service  29 Designated Reserve  30 Unreserved 3,077,841 3,698,657 1,923,067 1,266,187	26	Total Other Sources (Uses)	(3,688,464)	(1,261,638)	(1,009,640)	(1,033,405)
Fund Balance End of the Year  28 Reserved for Debt Service  29 Designated Reserve  30 Unreserved 3,077,841 3,698,657 1,923,067 1,266,187	27	Fund Balance Reginning of the Year	6.104.981	3.077.841	3.698.657	1,923,067
28       Reserved for Debt Service         29       Designated Reserve         30       Unreserved         3,077,841       3,698,657         1,923,067       1,266,187	21	rund balance beginning of the Year	0,101,701	3,017,411	3,070,037	1,720,007
29 Designated Reserve 30 Unreserved 3,077,841 3,698,657 1,923,067 1,266,187		Fund Balance End of the Year				
29 Designated Reserve 30 Unreserved 3,077,841 3,698,657 1,923,067 1,266,187	28	Reserved for Debt Service				
30 Unreserved 3,077,841 3,698,657 1,923,067 1,266,187		Designated Reserve				
			3,077,841	3,698,657	1,923,067	1,266,187
	-					

# CHANGES IN FUND BALANCE - CDBG FUND

		1997-98	1998-99	1999-00	2000-01
	그는 그는 그는 그들은 그들은 그들은 그들은 그들은 그들은 그들은 그들은 그들은 그들은			Revised	
		Actual	Actual	Budget	Budget
	Revenues				
1	Tax Revenues		· i	[	
2	Licenses and Permits				
3	Fines and Forfeitures				
4	Investment/Property Revenues				
5	Revenue from Others	299,096	678,293	951,000	951,000
6	Service Charges	,	- · · - <b>,</b> - · · -	111,	,
7	Other Revenue				
8	Total Revenue	299,096	678,293	951,000	951,000
	Expenditures				
	Operating Programs				
9	Public Safety				
10	Public Utilities				
11	Transportation				
12	Leisure, Cultural and Social Services				
13	Community and Economic Development				
14	General Government				
15	Total Operating Programs				
16	Bulk Power Purchase				
17	Other Purchases				
18		200.006	678,293	961 000	961 000
19	Capital Projects Debt Service	299,096	078,293	861,000	861,000
20	Total Expenditures	299,096	678,293	861,000	861,000
21	Revenues/Expenditures (Over/Under)		0	90,000	90,000
2.	2. politica (		Ť	7 0,000	70,000
	Other Sources (Uses)				
22	Operating Transfers In		1		
23	Operating Transfers Out			(90,000)	(90,000)
24	Other Sources (Uses)				
25	Proceeds from Debt Financing				•
26	Total Other Sources (Uses)			(90,000)	(90,000)
27	Fund Balance Beginning of the Year				
	Fund Balance End of the Year				
28	Reserved for Debt Service				
29	Designated Reserve				
30	Unreserved				
31	Total Fund Balance		. 0		

# CHANGES IN FUND BALANCE - POLICE SPECIAL REVENUE FUND

		1997-98	1998-99	1999-00	2000-01	
		A atual	Aatual	Revised		
	A CONTRACTOR OF THE STATE OF TH	Actual	Actual	Budget	Budget	
	Revenues					
ı	Tax Revenues					
2	Licenses and Permits			i		
3	Fines and Forfeitures					
4	Investment/Property Revenues	7,444	17,570	14,000	14,000	
5	Revenue from Others	159,792	285,702	24,000	25,000	
6	Service Charges	107,172	203,702	21,000	25,000	
7	Other Revenue			ľ		
8	Total Revenue	167,236	303,272	38,000	39,000	
Ü	A 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		445,272	20,000	52,000	
	Expenditures			}		
	Operating Programs					
9	Public Safety	153,646	127,901	38,485		
10	Public Utilities					
11	Transportation					
12	Leisure, Cultural and Social Services					
13	Community and Economic Development					
14	General Government					
15	Total Operating Programs	153,646	127,901	38,485		
16	Bulk Power Purchase	,	,	33,133		
17	Other Purchases					
18	Capital Projects			Ì		
19	Debt Service					
20	Total Expenditures	153,646	127,901	38,485		
	·	·		,		
21	Revenues/Expenditures (Over/Under)	13,590	175,371	(485)	39,000	
	Other Sources (Uses)					
22	Operating Transfers In	23,398	99,372			
23	Operating Transfers Out	(30,000)	(180,000)			
24	Other Sources (Uses)	(= 2,2)	(100,000)			
25	Proceeds from Debt Financing				•	
26	Total Other Sources (Uses)	(6,602)	(80,628)			
27	Fund Balance Beginning of the Year	71,943	78,931	173,674	173,189	
	Fund Balance End of the Year					
28	Reserved for Debt Service					
29	Designated Reserve					
30	Unreserved	78,931	173,674	173,189	212,189	
31	Total Fund Balance	78,931	173,674	173,189	212,189	
٠.	=	<del></del>		1.5,207		

# CHANGES IN FUND BALANCE - DEBT SERVICE FUND

Revenues 1 Tax Revenues 2 Licenses and Permits 3 Fines and Forfeitures 4 Investment/Property Revenues 5 Revenue from Others	Budget
Revenues  1 Tax Revenues  2 Licenses and Permits  3 Fines and Forfeitures  4 Investment/Property Revenues  30	Budget
1 Tax Revenues 2 Licenses and Permits 3 Fines and Forfeitures 4 Investment/Property Revenues 30	
Licenses and Permits Fines and Forfeitures Investment/Property Revenues 30	
Fines and Forfeitures Investment/Property Revenues 30	
4 Investment/Property Revenues 30	
5 Revenue from Others	
6 Service Charges	
7 Other Revenue	
8 Total Revenue 30	10 - 1
Expenditures	
Operating Programs	
9 Public Safety	
10 Public Utilities	
11 Transportation	
12 Leisure, Cultural and Social Services	
Community and Economic Development	
14 General Government	
15 Total Operating Programs	
16 Bulk Power Purchase	
17 Other Purchases	
18 Capital Projects	
19 Debt Service 1,288,376 1,282,309 1,282,305	1,283,745
20 Total Expenditures 1,288,376 1,282,309 1,282,305	1,283,745
21 Revenues/Expenditures (Over/Under) (1,282,376) (1,282,279) (1,282,305)	(1,283,745)
Other Sources (Uses)	
22 Operating Transfers In 1,448,076 1,282,279 1,282,305	1,283,745
23 Operating Transfers Out (387.897)	1,203,743
24 Other Sources (Uses)	
25 Proceeds from Debt Financing	
	1,283,745
26 Total Other Sources (Uses) 1,060,179 1,282,279 1,282,305	1,200, (10
27 Fund Balance Beginning of the Year 228,197 0	0
Fund Balance End of the Year  28 Reserved for Debt Service 0 0	0
20 10001/01/01/2007/01/01	U
29 Designated Reserve	
30 Unreserved	
Total Fund Balance 0	

## CHANGES IN FUND BALANCE - SELF INSURANCE FUND

		1997-98	1998-99	1999-00	2000-01
				Revised	
		Actual	Actual	Budget	Budget
	Revenues				
1	Tax Revenues		'		
2	Licenses and Permits				
3	Fines and Forfeitures			-	
4	Investment/Property Revenues	133,129	180,464	134,000	134,000
5	Revenue from Others	125,019	162,812	150,000	150,000
6	Service Charges	. 20,017	102,012	120,000	130,000
7	Other Revenue	354,000	103,840		
8	Total Revenue	612,148	447,116	284,000	284,000
	F 1:4				
	Expenditures Or proting Programs		•		
9	Operating Programs Public Safety				
10	Public Utilities				
11	Transportation				
12	Leisure, Cultural and Social Services			1	
13	Community and Economic Development				
14	General Government	1,277,829	1,023,465	1 162 705	1,197,925
15	<u>-</u>	1,277,829	1,023,465	1.163,705	
16	Total Operating Programs Bulk Power Purchase	1,277,029	1,023,403	1,163,705	1,197,925
17	Other Purchases				
				}	
18 19	Capital Projects Debt Service			1	
20	Total Expenditures	1,277,829	1,023,465	1,163,705	1,197,925
20	Total Expenditures				
21	Revenues/Expenditures (Over/Under)	(665,681)	(576,349)	(879,705)	(913,925)
	Other Sources (Uses)				
22		1,435,743	1,435,743	821,100	821,100
23	Operating Transfers Out	1,455,745	1,400,740	021,100	021,100
24	Other Sources (Uses)	(101,763)	18,310		
25	Proceeds from Debt Financing	(101,705)	10,210		
26	Total Other Sources (Uses)	1,333,980	1,454,053	821,100	821,100 -
	,		, ,		•
27	Fund Balance Beginning of the Year	1,395,088	2,063,387	2,941,091	2,882,486
	-				
	Fund Balance End of the Year				
28	Reserved for Debt Service			]	
29	- 44 <del>5</del>	2.063,387	2,941,091	2,882,486	2,789,661
30	-				
31	Total Fund Balance	2,063,387	2,941,091	2,882,486	2,789,661

## CHANGES IN FUND BALANCE - BENEFITS FUND

1		1997-98 1998-99		1999-00	2000-01	
				Revised		
		Actual	Actual	Budget	Budget	
	Revenues					
i	Tax Revenues					
2	Licenses and Permits					
3	Fines and Forfeitures					
	Investment/Property Revenues		(20.835)			
4	Revenue from Others		(20.055)			
5		2,048,147	1,925,240	2 504 500	2 510 500	
6	Service Charges	1,442	153,116	2,504,500	2,519,500	
7	Other Revenue			2501500	2.510.500	
8	Total Revenue	2,049,589	2,057,521	2,504,500	2,519,500	
	Expenditures					
	Operating Programs					
9	Public Safety					
10	Public Utilities					
11	Transportation					
12	Leisure, Cultural and Social Services					
13	Community and Economic Development					
14	General Government	2,374,929	2,415.404	2,578,675	2,596,985	
15	Total Operating Programs	2,374,929	2,415,404	2,578,675	2,596,985	
16	Bulk Power Purchase					
17	Other Purchases					
18	Capital Projects					
19	Debt Service					
20	Total Expenditures	2,374,929	2,415,404	2,578,675	2,596,985	
21	Revenues/Expenditures (Over/Under)	(325,340)	(357,884)	(74,175)	(77,485)	
	Other Sources (Uses)				****	
22	Operating Transfers In	150,767	133,999	339,895	339,895	
23	Operating Transfers Out					
24	Other Sources (Uses)	(16,674)	(69.277)			
25	Proceeds from Debt Financing					
26	Total Other Sources (Uses)	134,093	64,722	339,895	339,895	
27	Fund Balance Beginning of the Year	(43,084)	(234.331)	(527,493)	(261,773)	
	Fund Balance End of the Year					
28	Reserved for Debt Service					
28	Designated Reserve			1		
30	Unreserved	(234,331)	(527.493)	(261,773)	637	
31	Total Fund Balance	(234,331)	(527,493)	(261,773)	637	
31	I Otal Pullu Dalaffice	(204,331)	(347,773)	(201,773)		

## CHANGES IN FUND BALANCE - PARKS SPECIAL GRANTS

Γ		1997-98	1998-99	1999-00	2000-01
				Revised	
L		Actual	Actual	Budget	Budget
	Revenues				
l	Tax Revenues				
2	Licenses and Permits				
3	Fines and Forfeitures				
-					
4	Investment/Property Revenues Revenue from Others		1,591		
5			1,391		
6	Service Charges				
7	Other Revenue		1.501		
8	Total Revenue		1,591		
Ŧ	Expenditures				i
	Operating Programs				
9	Public Safety			]	
10	Public Utilities				
11	Transportation				į
12	Leisure, Cultural and Social Services				
13	Community and Economic Development			ļ	
14	General Government				
15	Total Operating Programs				
	Bulk Power Purchase				
16					
17	Other Purchases				
18	Capital Projects				
19	Debt Service				
20	Total Expenditures				
21 <b>J</b>	Revenues/Expenditures (Over/Under)	•	1,591		
	Other Sources (Uses)				
22	Other Sources (Oses) Operating Transfers In				
23	Operating Transfers Out				
23 24	Other Sources (Uses)			ì	1
24	Proceeds from Debt Financing			1	
					l ———
26	Total Other Sources (Uses)	•			
27	Fund Balance Beginning of the Year	7,720	7.720	9,311	9,311
:	Fund Balance End of the Year				
28	Reserved for Debt Service			1	
29	Designated Reserve	7,720	9,311	9,311	9,311
30	Unreserved				
31	Total Fund Balance	7,720	• 9,311	9,311	9,311

#### CHANGES IN FUND BALANCE - TRUST AND AGENCY FUND

		1997-98	1998-99	1999-00	2000-01
				Revised	
		Actual	Actual	Budget	Budget
	Revenues				
1	Tax Revenues		ï		
2	Licenses and Permits				
3	Fines and Forfeitures				
4	Investment/Property Revenues	54,384	122,676	6,000	6,000
5	Revenue from Others	,		-7.	.,
6	Service Charges				
7	Other Revenue				
8	Total Revenue	54,384	122,676	6,000	6,000
	Expenditures				
	Operating Programs				
9	Public Safety				
10	Public Utilities				
11	Transportation				
12	Leisure, Cultural and Social Services		3,000		
13	Community and Economic Development		3,000		
14	General Government				
15	Total Operating Programs		3,000	<del></del>	
16	Bulk Power Purchase		5,000		
17	Other Purchases				
18	Capital Projects				
19	Debt Service				
20	Total Expenditures		3,000		
	·				
21	Revenues/Expenditures (Over/Under)	54,384	119,676	6,000	6,000
	Other Sources (Uses)				
22	Operating Transfers In		18.250		Ĭ
23	Operating Transfers Out	(10,000)	(54,000)	(96.285)	(138.285)
24	Other Sources (Uses)	(10.000)	(54.00)	(70.203)	(130.203)
25	Proceeds from Debt Financing				
26	Total Other Sources (Uses)	(10,000)	(35,750)	(96,285)	(138,285)
20	2000 2000 2000 (2000)	(,,	(,,	( 1,-11,	( , ,
27	Fund Balance Beginning of the Year	589,708	634,092	718,018	627,733
	Fund Balance End of the Year				
28	Reserved for Debt Service				
29	Designated Reserve				
30		634.092	718.018	627,733	495,448
31	Total Fund Balance	634,092	· 718,018	627,733	495,448

·		
	•	

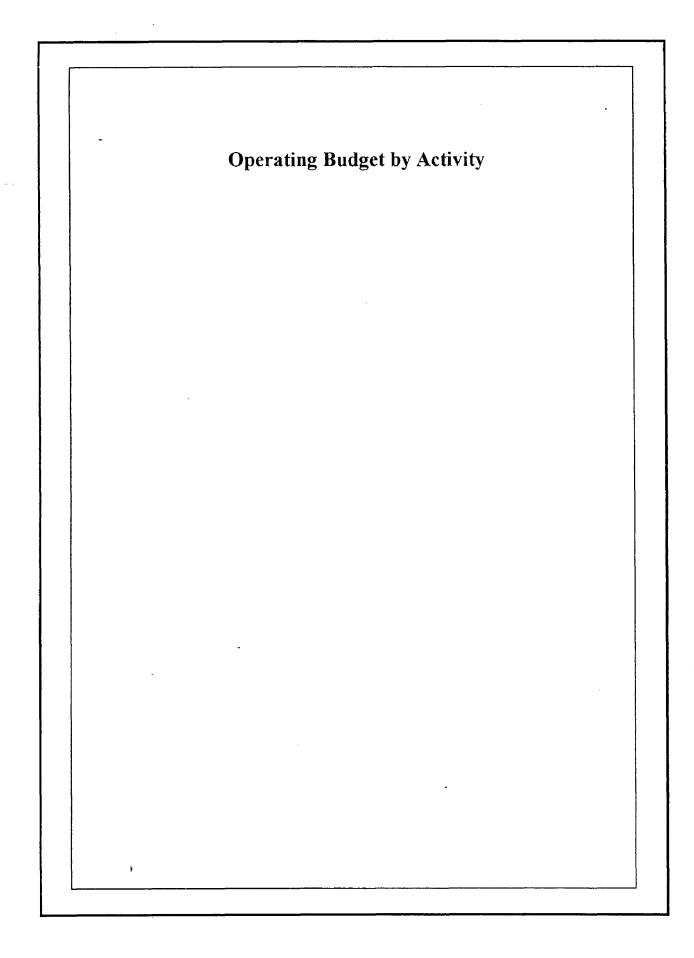
		1997-98	1998-99	1999-00 Revised	2000-01
L		Actual	Actual	Budget	Budget
-	TAX REVENUES				
	Property Tax	4,374,488	4,516,856	4,783,033	4,902,609
	Sales & Use Tax	6,204,986	6,623,513	6,871,894	7,129,590
	Public Safety Sales Tax (Prop 172)	179,848	180,053	186,805	193,810
	Street Maintenance Sales Tax (K)	543,773	604,016	667,000	711,000
	Transient Occupancy Tax	277,827	305,333	318,650	332,54
	Waste Removal Franchise Tax	275,972	281,349	289,117	297,099
	Industrial Franchise	28,442	32,281	50,255	52,99
	Gas Franchise	121,490	128,334	132,705	137,22
	Cable TV Franchise	148,786	164,602	174,478	184,94
	Electric Franchise	11,697	11,542	11,656	11,77
	In-Lieu Franchise - Electric	4,292,067	4,275,047	4,317,797	4,360,97
	In-Lieu Franchise - Sewer	688,920	789.212	797,104	805,07
	In-Lieu Franchise - Water	564,562	562,440	568,064	573,74
	Business License Tax	592,641	612,443	649,190	688,28
	Real Property Transfer Tax	77,344	119,007	124,958	131,20
	Total Tax Revenues	18,382,843	19,206,030	20,145,706	20,512,87
	LICENSES AND PERMITS				
	Animal License	23,240	28,486	30,195	32,00
	Bicycle License	2,467	1,577	1,672	1,77
	Alarm Permits	2,450	4,725	5,009	5,31
	Building Permits	387,868	445,292	472,010	500,33
	Transportation Permit	3,026	2,282	2,419	2,41
	Electric Permits	60,508	58.566	62,080	65,80
	Mechanical Permits (Gas)	41,614	40,655	43,094	45,68
	Plumbing Permits	43,153	45,046	47,749	50,61
	Industrial Refuse Collection Permit	1,500	2,000	2,120	2,24
,	Parking Permits	24,143	25,558	27,091	
•	Total Licenses and Permits	589,969	654,185	693,438	28,71 <b>734,9</b> 0
	FINES AND FORFEITURES				
	Vehicle Code Fines	40,830	135,194	146,010	157,69
	Court Fines	6,116	12,215	13,192	137,09
)	Parking Fines	30,106	32,902	35,534	38,37
	Parking Fines - DMV Hold	10,997	12,755	13,775	38,37 14,87
	False Alarm Penalty	1,720	12,133	3,000	3,00
	Total Fines and Forfeitures	89,769	193,065	211,511	228,19
	INVESTMENT/PROPERTY REVENUES				
	Investment Earnings	2,009,323	1.964,532	1,838,923	1,838,58
	Sale of City Property	35,566	36,837	24,000	25,71
,	Sale of System (Joint Pole-Elec)	64,898	8,684	20,000	20,00
,	Rent of City Property	230,619	314,631	255,180	267,53
;	Total Investment/Property Revenues	2,340,406	2,324,683	2,138,103	2,151,82

	는 사람들은 사람들은 사람들이 되었다. 	1997-98	1998-99	1999-00	2000-01
		Actual	Actual	Revised Budget	Budget
REVENUE	FROM OTHERS				
Motor V	ehicle In-Lieu Tax	2,270,423	2,220,518	2,956,338	2,489,283
Other G	ants & Subventions	289,611	94,707	12,180	12,352
Police T	raining (POST)	57,801	49,983	50,688	51,403
	& Drug Suppression Grants	120,388	129,105	130,925	132,77
Police C	- +-	273,163	297,253	60,000	132,77
Asset Se	izure	5,527	17,405	8,000	8,00
	aintenance Sales Tax (K)	22,009	662,942	930,000	3,383,00
	eft Revenue	18,286	15,664	16,000	17,00
	vay Maintenance	5,066	5,066	5,137	5.20
	Subvention (2105)	327,147	341,619	329,000	336,00
	Subvention (2106)	225,042	225,340	205,000	•
	Subvention (2107)	450,648	451,654	•	209,00
	tation Dev Act (Gen./Allot)	1,423,393		470,000	480,00
	tation Dev Act (Gens Andt)		2,271,505	941,000	1,114,00
	Assistance Section IX	24,713	24,569	25,000	25,00
	Transportation (ISTEA)/Fed TEA Transit	509,147	1,324,358	650,000	675,00
	aintenance SB 300	95,729	701,813		
		200,552	381,000		
	Ride Woodbridge	22,170	20,938	23,000	23,00
	indates SB 90	62,391	142,457	144,466	146,50
	A Rebate	125,019	162,812	150,000	150,00
	nity Development Block Grant	299,096	678,293	951,000	951,00
Library		65,897	103,990	105,455	106,94
lot	al Revenue from Others	6,893,218	10,782,829	8,163,189	10,315,46
	FEES AND CHARGES				
	afety Fees				
Finge	printing	8,379	6,936	7,352	7,79
Police	Record Fees	24,476	27,025	28,647	30,36
	e Towing	45,145	43,765	46,391	49,17
Hazar	dous Material Drug Clean-up	1,635	1,764	1,764	
Other	Police Fees	2,889	584	2,619	2,65
Fire I	epartment Services - Other	223	215		•
Anim	l Shelter Fees	13,050	17,843	18,913	20,04
	Total	95,797	98,132	105,686	110,03
Electric	Operating Revenue				
Dome	stic Residential	13,758,395	14,408,589	13,735,000	13,853,00
Small	Commercial	4,806,923	4,618,960	4,739,000	4,751,00
	o Dawn	39,918	39,879	40,000	40,00
Dusk	stic Mobile Home	235,553	254,301	244,000	244,00
			9,887,673	9,239,000	9,239,00
Dome		8,985,324	7.007.07.3		
Dome Large	Commercial Industrial	8,985,324 792,431			
Dome Large Small	Commercial Industrial	792,431	789,243	722,000	731,00
Dome Large Small City A	Commercial Industrial ccounts	792,431 812,880	789,243 897,332	722,000 888,000	731,00 89 <b>7</b> ,00
Dome Large Small City A Media	Commercial Industrial .ccounts m Industrial	792,431 812,880 2,742,880	789,243 897,332 2,741,000	722,000 888,000 2,366,000	731,00 897,00 2,389,00
Dome Large Small City A Mediu Large	Commercial Industrial .ccounts m Industrial Industrial	792,431 812,880 2,742,880 3,020,232	789,243 897,332 2,741,000 2,398,344	722,000 888,000 2,366,000 3,611,000	731,00 897,00 2,389,00 3,870,00
Dome Large Small City A Medit Large Resid	Commercial Industrial .ccounts m Industrial	792,431 812,880 2,742,880	789,243 897,332 2,741,000	722,000 888,000 2,366,000	731,00 897,00 2,389,00 3,870,00 163,00 875,00

		1997-98	1998-99	1999-00 Revised	2000-01
		Actual	Actual	Budget	Budget
	Sewer Operating Revenues				
-83 -	City Accounts	14,129	14,753	15,000	15,000
84	Other Accounts	2,928,080	2,994,597	2,997,000	3,068,000
85	Sewer Connection Fees	1,003,847	887,274	800,000	800,000
86	Inspection/Reinspection Fees	, ,	,	,	,
87	Total	3,946,056	3,896,625	3,812,000	3,883,000
	Water Operating Revenues				
88	City Accounts	37,495	73,241	38,000	40,000
89	Other Accounts	3,270,979	3,372,403	3,348,000	3,427,000
90	Total	3,308,474	3,445,644	3,386,000	3,467,000
	Non-Operating Utility Revenues				
91	Revenue - Contract Work for City	659,228	679,525	690,000	710,000
92	Revenue - Contract Work for Others	68,511	64,244	81,000	83,000
93	Electric Capacity Revenues	114,220	173,211	40,000	35,000
94	Standby Service Revenues	•	,	•	•
95	Water Reimbursements		936,802		
96	Water Tap Fees	75,693	48,387	75,000	75,000
97	Sewer Reimbursements	,	37,382	,	,
98	Sewer Tap Fees	5,025	8,722		
99	Total	922,677	1,948,273	886,000	903,000
	Public Works Street Fees				
100	Revenue - Contract Work for Others	161.076	64,339	128,033	133,555
101	Total	161,076	64,339	128,033	133,555
	Transit Fees				
102	Dial-A-Ride Passenger Fares	135,720	168,936	185,000	199,000
103	Total	135,720	168,936	185,000	199,000
	Park and Recreation Fees				
104	Revenue from Playgrounds	150,037	161,471	171,159	181,429
105	Revenue from Youth/Teen Sports	40,959	42,825	45,395	48,118
106	Revenue - Indoor/Outdoor Activities	13,201	15,769	16,715	17,718
107	Revenue from Aquatics	57,442	72,709	77,072	81,696
108	Revenue from Adult Sports	74,680	65,258	69,173	73,324
109	Revenue from Specialty Classes	19,788	22,853	24,224	25,677
110	BOBS Reimbursements	41,903	26,497	28,087	29,772
111	Revenue from Lodi Lake Park	62,182	61,533	65,225	69,139
112	Other Park Fees	3,894	10,730	11,374	12,056
113	Rent - Park & Recreation Facilities	73,419	79,510	79,510	84,281
114	Camp Hutchins Fees	187,393			
115	Park Maintenance - LUSD		•		
116	Revenue - Contract Work for Others				
117	Total	724,898	559,156	587,934	623,210

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Community Center Fees Swimming Rents Other Fees  Total  Community Development Fees Plan Check Fees Inspection/Reinspection Fees Planning Fees  Total  Public Works Engineering Fees Engineering Fees Development Impact Fees Special Inspections  Plans & Special Procesure of the second	51,438 45,483 35,368 132,289 219,384 42,752 262,136	57,154 126,792 51,469 235,415  298,389 55,070 353,459	Revised Budget  60,583 142,720 54,558 257,861  316,292 58,374 374,666	64,218 151,284 57,83 273,333 335,269 61,877 397,146
	Swimming Rents Other Fees  Total  Community Development Fees Plan Check Fees Inspection/Reinspection Fees Planning Fees  Total  Public Works Engineering Fees Engineering Fees Development Impact Fees Special Inspections	45,483 35,368 132,289 219,384 42,752 262,136	126,792 51,469 235,415 298,389 55,070 353,459	142,720 54,558 257,861 316,292 58,374	151,28- 57,83 273,33 335,26 61,87
	Rents Other Fees  Total  Community Development Fees Plan Check Fees Inspection/Reinspection Fees Planning Fees  Total  Public Works Engineering Fees Engineering Fees Development Impact Fees Special Inspections	45,483 35,368 132,289 219,384 42,752 262,136	126,792 51,469 235,415 298,389 55,070 353,459	142,720 54,558 257,861 316,292 58,374	151,28- 57,83 273,33 335,26 61,87
177733399	Other Fees  Total  Community Development Fees Plan Check Fees Inspection/Reinspection Fees Planning Fees  Total  Public Works Engineering Fees Engineering Fees Development Impact Fees Special Inspections	35,368 132,289 219,384 42,752 262,136	51,469 235,415 298,389 55,070 353,459	54,558 257,861 316,292 58,374	57,83 273,33 335,26 61,87
3 4 5 6 7 8 9 0 1 1 2	Community Development Fees Plan Check Fees Inspection/Reinspection Fees Planning Fees Total  Public Works Engineering Fees Engineering Fees Development Impact Fees Special Inspections	132,289 219,384 42,752 262,136	235,415 298,389 55,070 353,459	257,861 316,292 58,374	273,33 335,26 61,87
3 4 5 6 7 8 9 0	Community Development Fees Plan Check Fees Inspection/Reinspection Fees Planning Fees Total  Public Works Engineering Fees Engineering Fees Development Impact Fees Special Inspections	219,384 42,752 262,136 99,826	298,389 55,070 353,459	316,292 58,374	335,26 61,87
3 4 5 5 7 8 9 0 1 1	Plan Check Fees Inspection/Reinspection Fees Planning Fees Total  Public Works Engineering Fees Engineering Fees Development Impact Fees Special Inspections	42,752 262,136 99,826	55,070 353,459	58,374	61,87
4 5 6 7 8 9 0 1 2	Inspection/Reinspection Fees Planning Fees Total  Public Works Engineering Fees Engineering Fees Development Impact Fees Special Inspections	42,752 262,136 99,826	55,070 353,459	58,374	61,87
5 6 7 8 9 0 1 2	Planning Fees  Total  Public Works Engineering Fees Engineering Fees Development Impact Fees Special Inspections	262,136 99,826	353,459		
6 7 8 9 0 1 2	Total  Public Works Engineering Fees Engineering Fees Development Impact Fees Special Inspections	262,136 99,826	353,459		
7 8 9 0 1 2	Public Works Engineering Fees Engineering Fees Development Impact Fees Special Inspections	99,826		374,666	397,14
7 8 9 0 1 2	Engineering Fees Development Impact Fees Special Inspections	·			
8 9 0 1 2	Development Impact Fees Special Inspections	·			
9 0 1 2	Special Inspections	2.020.647	87,523	92,774	98,34
0 1 2		2,020,547	3,031,246	2,978,000	1,773,00
1 2	Diagram Consession	3,935	5,120	5,427	5,75
2	Plans & Specs	8,034	5,678	6,019	6,38
2	Engineering Inspections	60,518	98,604	104,521	110,79
	Total	2,192,860	3,228,171	3,186,740	1,994,26
	Administrative Fees				
3	Late Payment - Utility Billing	482,993	592,423	639,817	691,00
4	Utility Connections	14,628	14,302	15,160	16,06
5	Photocopy Charges	4,648	767	813	86
6	Returned Check Charge	13,479	19,010	20,531	21,76
7	Total	515,748	626,501	676,320	729,69
	Benefit and Insurance Fees				
8	COBRA Admin Fee	231			
9	Medical Care	1,421,853	1,370,708	1,582,000	1,583,00
0	Retiree's Medical Care	85,694	69,200	312,000	312,00
1	Medical Co Pay	9,050	2,340	1,500	1,50
2	Dental Insurance	294,278	279,057	293,000	311,00
13	Vision Care	66,389	63,904	77,000	71,00
4	Chiropractic	31,456	29,619	39,000	40,00
5	Life Insurance	33,934	32,899	30,000	30,00
6	Accidental Death Insurance	5,632	2,346	11,000	12,00
7	Unemployment Insurance	46,286	46,079	46,000	46,00
8	Long Term Disability	28,570	28,350	110,000	110,00
9	Medical Insurance (COBRA Premium)	10,181	((0	1.000	1.00
0	Dental Insurance (COBRA Premium)	1,885	668	1,000	1,00
1	Vision Insurance (COBRA Premium)	566	63		
2	Chiropractic Ins (COBRA Premium)	117			
3	Employee Assistance Program (COBRA)	16	-	2.000	3.0
i4 i5	Flexible Spending Accounts  Total	12,236 2,048,378	1,925,240	2,000 2,504,500	2,00 2,519,50
6	Total Service Fees and Charges	50,141,071	53,795,188	52,694,740	52,284,7

		1997-98	1998-99	1999-00 Revised	2000-01
L		Actual	Actual	Budget	Budget
(	OTHER REVENUE				
157-	Damage to Property Reimbursements	8,555	15,262	16,000	16.000
158	Donations	197,147	176,352	20,000	20,000
159	Library Fines, Fees & Gifts	60,914	59,444	64,200	69,336
160	Donations	6,619	3,385	6,000	6,000
161	Revenues NOC	820,539	832,352	277,000	285,000
162	Reimbursable Charges (Work-Others)	1,534	4,801	2,000	2,000
163	Debt Service - Revenue by Transfer	9,717			
164	Extra Refuse	5,076			
165	Total Other Revenue	1,110,101	1,091,595	385,200	398,336
166	REVENUE TOTAL	79,547,379	88,047,575	84,431,888	86,626,337

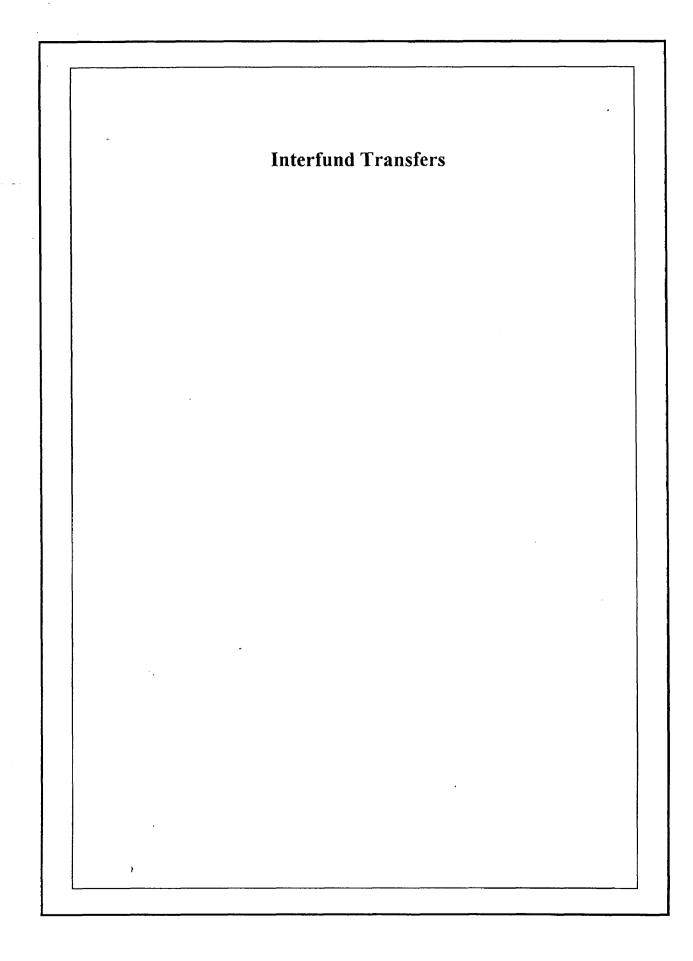


## OPERATING BUDGET BY ACTIVITY

		1997-98	1998-99	1999-00 Revised	2000-01
		Actual	Actual	Revised Budget	Budget
	Public Safety				
	Police Protection				
	Police Administration	861,447	908,845	892,690	747,600
	Police Operations	4,523,689	4,528,306	4,587,385	4,031,900
	Police Investigations	2,103,325	2,092,868	2,313,405	3,157,355
	Animal Shelter	104,154	91,956	123,385	117,780
	Fire Safety				
	Fire Administration	2,937,320	3,128,535	275,735	298,580
	Fire Life and Safety	193,667	197,860	203,900	223,795
	Training	80,698	65,737	168,120	180,350
	Support Services	91,235	82,594	78,475	91,900
	Other Safety Services				
	Graffiti Abatement	12,265	27,924	37,380	46,260
)	Total Public Safety	10,907,800	11,124,626	11,649,235	12,115,000
	Public Utilities				
	Water Utility Services				
	Water	4,149,465	3,298,250	2,595,825	2,710,245
	Wasterwater Utility Services				
2	Wastewater	2,740,734	2,793,404	3,302,060	3,387,470
	Electric Utility Services				
	Electrical	9,124,707	10,611,677	10,739,310	11,144,625
ļ	Total Public Utilities	16,014,906	16,703,331	16,637,195	17,242,340
	Transportation				
	Streets and Flood Control				
5	Street Maintenance	1,594,424	1,565,793	1,310,265	1,378,200
ó	Street Trees	161,372	147,559	140,090	143,305
7	Street Cleaning	164,152	202,890	219,205	245,320
3	Parking Lot Maintenance	5,336	4,003	5,825	5,825
•	Storm Drains	204,207	222,358		
	Transit				
0	Transit	1,100,634	1,228,290	1,443,340	1,516,810
1	Total Transportation	3,230,125	3,370,893	3,118,725	3,289,460
	Leisure, Cultural & Social Services				
	Parks and Recreation	2 5 5 0	2.020	4.050	2.050
2	Parks and Recreation Commission	3,558	3,029	4,950	3,950
3	Parks and Recreation Administration	631,491	689,380	749,920	783,660
	Recreation Division	114610	104.005	152.015	160.076
4	Youth/Teen Sports	114,619	124,025	153,915	168,970
5	Indoor/Outdoor Activities	22,091	22,942	31,305	38,920
6	Aquatics	116,037	101,458	99,060	103,120
7	Adult Sports	56,305	62,983	51,915	54,340
8	LUSD Healthy Start	17,931	11,948	18,000	18,000
9	Concessions	25,390	' 30,684	22,920	22,920
	Parks Division		, , , , , , ,		
0	Lodi Lake Park	143,662	158,992	164,975	112,12
1	Other Parks	480,956	453,014	506,640	583,29
2	Park Operations	53,333	50,215	82,680	112,38
3	Equipment Maintenance	120,251	117,982	117,185	124,80
34	Parks - Sports Facility Maintenance	387,937	380,546	424,115	415,260

## OPERATING BUDGET BY ACTIVITY

		1997-98	1998-99	1999-00	2000-01
		Actual	Actual	Revised Budget	Budget
	Cultural Services	Tividat	Actual	Dudget	Duaget
35	Library Board	2,749	3,529	5,000	5,000
36	Library	962,858	1,026,139	1,068,785	1,117,525
37	Cultural Activities - Community Center	624,183	748,672	853,405	921,045
	Social Services	•	,	,	
38	Camp Hutchins	193,127			
39	Total Leisure, Cultural & Social Services	4,092,569	4,144,600	4,524,025	4,755,740
	Community & Economic Development				
	Planning				
40	Community Development Commissions	4,226	5,120	10,765	11,610
41	Current and Advanced Planning	369,443	369,350	376,450	474,120
	Construction Development	,	,	ŕ	ŕ
42	Code Enforcement	130,446	143,735	163,290	195,305
43	Building and Safety	525,530	474,674	488,040	507,860
44	Engineering	891,573	878,417	963,805	1,015,125
	Economic Development	0,1,2,0	0,0,11,	705,005	.,,.
45	Community Promotion	150,249	247,163	251,350	323,145
46	Economic Development	242,729	90,930	138,350	159,225
47	Total Community & Economic Development	2,314,196	2,209,390	2,392,050	2,686,390
	General Government				
	Legislation and Policy				
48	City Council	112,758	117,486	92,015	94,090
70	General Administration	112,750	117,400	72,015	,,,,,,,
49	City Manager	395,254	333,074	328,030	368,955
50	Public Works Administration	321,681	290,744	304,485	391,085
50	Legal Services	321,001	270,744	207,702	371,003
51	City Attorney	278,419	261,451	282,085	302,070
71	City Clerk Services	270,417	201,451	202,000	302,070
52	City Council Protocol		2,116	21,000	22,000
	Records Administration	221,162	208,397	207,615	222,420
53	Election Administration	1,703	208,397		
54	Administrative Services	1,703	22,300	2,805	25,400
٠.		260.216	205 526	244.075	405.035
55	Human Resources Administration	269,316	285,536	344,975	405,035
56	Risk Management	80,153	90,236	128,800	108,845
57	Information Systems	516,223	582,643	792,380	717,665
58	Finance Administration	276,850	295,117	263,370	277,730
59	Accounting Services	362,083	365,083	457,870	476,155
60	Revenue Services	559,541	586,365	702,625	746,915
61	Purchasing	254,545	216,045	263,430	275,100
	Organizational Support Services				
62	Field Services	309,179	318,730	333,900	344,205
63	Building Maintenance	390,088	403,427	463,600	467,750
64	Equipment Maintenance & Motor Pool	780,179	823,723	925,830	951,205
	Non-Departmental Services		•		
65	City Wide Utilities	701,227	817,719	732,875	754,860
66	General Support	447,365	498,410	397,405	399,905
67	General Liability	394,557	327,299	376,105	387,390
68	Other Insurances	41,839	28,741	45,375	46,575
69	Workers Compensation Charges	841,433	667,425	742,225	763,960
70	Benefits Administration	2,374,929	2,415,404	2,578,675	2,596,985
71	Total General Government	9,930,484	9,957,478	10,787,475	11,146,300
72	TOTAL OPERATING BUDGET	46,490,080	47,510,319	49,108,705	51,235,230



ſ		1997-98	1998-99	1999-00	2000-01
		Actual	Actual	Revised Budget	Budget
-	GENERAL FUND		<del></del>	<u></u>	<u>-i</u>
	Operating Transfers In				
	Cost of Services Transactions		3,147,421	3,020,920	3,148,420
	Capital Outlay				50,000
	Impact fees				91,000
	Equipment Fund				50,000
	Street Fund - gas tax to offset street maint		982,563	1,004,000	1,004,000
	Total Transfers	4,653,490	61,053	•	, ,
	Total Transfers In	4,653,490	4,191,037	4,024,920	4,343,420
	Operating Transfers Out				, ,
	Benefits Fund		(101,113)	(269,485)	(269,485)
	Insurance Funds		(845,867)	(400,000)	(400,000)
	General Fund Capital		(111,025)	(1-1,111)	(1,500,000)
	Total Transfers	(1,655,100)	(31,000)		(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total Transfers Out	(1,655,100)	(1,089,005)	(669,485)	(2,169,485)
	TOTAL GENERAL FUND	2,998,390	3,102,032	3,355,435	2,173,935
	TO THE GENERAL TOND	2,550,550	3,102,002		2,110,700
	LIBRARY FUND				
	Operating Transfers In	10,000	54,000	96,285	138,285
	Operating Transfers Out				
	Cost of Services Transactions	(75,000)	(93,000)	(50,000)	(50,000
	Total Transfers Out	(75,000)	(93,000)	(50,000)	(50,000
	TOTAL LIBRARY FUND	(65,000)	(39,000)	46,285	88,285
	STREET FUND				
	Operating Transfers In				
	TDA Fund		125,290	273,070	262,095
	Total Transfers		6.533,511	2.5,0.0	202,073
	Total Transfers	2,579,057	0,555,511		
	Total Transfers In	2,579,057	6,658,801	273,070	262,095
	Operating Transfers Out	2,317,037	0,030,001	275,070	202,073
	Cost of Services Transactions		(245,330)	(278,710)	(291,500
	General Fund Street Maintenance (gas tax)		(982,563)	(1,004,000)	(1,004,000
	Total Transfers	(6,267,521)	(6,692,546)	(1,004,000)	. (1,004,000
	Total Transfers Out	(6,267,521)	(7,920,439)	(1,282,710)	(1,295,500
					(1,293,300
	TOTAL STREET FUND	(3,688,464)	(1,261,638)	(1,009,640)	(1,035,405
	TRANSPORTATION DEVELOPMENT ACT FUND				
	Operating Transfers In				
	Total Transfers		292,007		
	Total Transfers In	•	292,007	•	-
	Operating Transfers Out				
	Cost of Services Transactions		(49,591)	(58,830)	(60,575
	General Fund Transit		(125,290)		•
	Street Fund		(1,025,400)	(273,070)	(262,095
	Transit Fund		, , ,	(783,570)	(805,470
			(202 201)	(,)	(,,,,
	Total Transfers	(1.259.799)	(292.381)		
	Total Transfers  Total Transfers Out	(1,259,799)	(1.492.662)	(1.115 470)	(1.128.140
	Total Transfers Total Transfers Out TOTAL TRANSPORTATION DEVELOPMENT A	(1,259,799) (1,259,799) (1,259,799)	$\frac{(292,381)}{(1,492,662)}$ $\frac{(1,492,662)}{(1,200,655)}$	(1,115,470) (1,115,470)	(1,128,140 (1,128,140

J				Revised	
l		Actual	Actual	Budget	Budget
	CDBG FUND				
	Operating Transfers Out		•		
	Cost of Services Transactions		···	(90,000)	(90,000)
	Total Transfers Out	-	<u> </u>	(90,000)	(90,000)
	TOTAL CDBG FUND			(90,000)	(90,000)
	POLICE SPECIAL REVENUE FUND				
	Operating Transfers In	23,398	99,372		
	Operating Transfers Out	(30,000)	(180,000)		
	CAPITAL OUTLAY FUND				
	Operating Transfers In	15,713,366			
	Total Transfers		2,313,821		
	General Fund		73,000		1,500,000
	Public Benefits Fund		150,000		
	Electric Fund		966,435	350,000	350,000
	Total Transfers In	15,713,366	3,503,256	350,000	1,850,000
	Operating Transfers Out			,	•
	Debt service		(1,286,236)	(1,282,305)	(1,283,745)
	General Fund		(62,979)	. , , ,	(141,000)
	Equipment Replacement Fund		(400,000)	(300,000)	(400,000)
	Total Transfers	(13,716,544)	(1,885,539)	` ' '	. , ,
	Total Transfers Out	(13,716,544)	(3,634,754)	(1,582,305)	(1,824,745)
	TOTAL CAPITAL OUTLAY FUND	1,996,822	(131,498)	(1,232,305)	25,255
	EQUIPMENT FUND				
	Operating Transfers In				
	Capital Outlay Fund	455,443	405,173	300,000	400,000
	Operating Transfer Out	,	,	,	,
	General Fund contingency				(50,000)
	Total Transfers In	455,443	405,173	300,000	350,000
	TOTAL EQUIPMENT FUND	455,443	405,173	300,000	350,000
	DEBT SERVICE FUND				•
	Operating Transfers In				
	Capital Outlay Fund	1,448,076	1,282,279	1,282,305	1,283,745
	Total Transfers In	1,448,076	1,282,279	1,282,305	1,283,745
	Operating Transfers Out	(387,897)			
	TOTAL DEBT SERVICE FUND	1,060,179	1,282,279	1,282,305	1,283,745
	WATER FUND				
	Operating Transfers In				
	Total Transfers	40,000	57,094		
	Total Transfers In	40,000	57,094		
	Operating Transfers Out				
	Cost of Services Transactions		(476,808)	(527,135)	(555,300)
	General Fund -employee recognition		(524)	(/	(
	Benefits Fund		(5,013)	(12,715)	(12,715)
			(2,012)		`````
	Insurance Funds		(61,314)	(39,350)	(39,350)

		199 <b>7-98</b>	1998-99	1999-00	2000-01
		Actual	Actual	Revised	Dudant
67	Water capital	Actual	(40,000)	Budget	Budget
68	Total Transfers	(715,538)	(213,013)		
69	Total Transfers Out	(715,538)	(832,201)	(579,200)	(607,365)
70	TOTAL WATER FUND	(675,538)	(775,107)	(579,200)	(607,365)
70	TOTAL WATER FORD	(073,330)	(773,107)	(319,200)	(007,303)
	WASTEWATER FUND				
	Operating Transfers In				
71	Total Transfers	223,792	100,186		
72	Total Transfers In	223,792	100,186	-	-
	Operating Transfers Out				
73	Cost of Services Transactions		(383,558)	(418,660)	(441,510)
74	General Fund		(16,336)		
75	General Fund-employee recognition		(560)		
76	Benefits Fund		(5,360)	(13,595)	(13,595)
77	Insurance Funds		(120,768)	(77,015)	(77,015)
78	Sewer capital		(20,000)	• • •	
79	Total Transfers	(869,606)	(235,336)		
80	Total Transfers Out	(869,606)	(781,918)	(509,270)	(532,120)
81	TOTAL WASTEWATER FUND	(645,814)	(681,732)	(509,270)	(532,120)
	ELECTRIC FUND				
02			2.001.022		
82 83	Operating Transfers In Total Transfers In		2,991,823		
83		-	2,991,823	-	-
0.4	Operating Transfers Out  Cost of Services Transactions		(1.012.100)	(1.200.725)	(1 452 415)
84 85	Benefits Fund		(1,813,189)	(1,398,735)	(1,453,415)
86	Insurance Funds		(13,366)	(33,905)	(33,905)
80 87	General Fund CIP		(401,053)	(304,550)	(304,550)
88	Total Transfers	/2 712 0041	(1,087,410)	(350,000)	(350,000)
		(2.712,984)	(3,103,371)	(2.097.100)	(2.141.970)
89	Total Transfers Out	(2,712,984)	(6,418,389)	(2,087,190)	(2,141,870)
90	TOTAL ELECTRIC FUND	(2,712,984)	(3,426,566)	(2,087,190)	(2,141,870)
	TRANSIT FUND				
	Operating Transfers In				•
91	Transportation Development Act		1,025,400	783,570	805,470
92	Total Transfers	1,075,400	1,477,281		
93	Total Transfers In	1,075,400	2.502,681	783,570	805,470
	Operating Transfers Out				
94	Cost of Services Transactions		(85,945)	(198,850)	(206,120)
95	Benefits Fund		(4,020)	(10,195)	(10,195)
96	Insurance Fund		(206)	(185)	(185)
97	General Fund		(420)		
98	Total Transfers	(90,591)	(1.138,738)		
99	Total Transfers Out	(90,591)	(1,229,329)	(209,230)	(216,500)
100	TOTAL TRANSIT FUND	984,809	1,273,352	574,340	588,970
	CHILD CARE SERVICE FUND	-	· · · · · · · · · · · · · · · · · · ·		
101	Operating Transfers Out	(17,952)			
	Total Transfers Out  Total Transfers Out				
102 103	TOTAL CHILD CARE SERVICE FUND	(17,952) (17,952)	- <del></del>		- 
103	I OTAL CHILD CARE SERVICE FUND	(11,734)			

		1997-98	1998-99	1999-00	2000-01
		Actual	Actual	Revised Budget	Budget
	BENEFITS FUND				
	Operating Transfers In				
104	General Fund		101,113	269,485	269,485
105	Electric Fund		13,366	33,905	33,905
106	Wastewater Fund		5,360	13,595	13,595
107	Water Fund		5,013	12,715	12,715
108	Library Fund		5,127	·	-
109	Transit Fund		4,020	10,195	10,195
110	Total Transfers	150,767			
111	Total Transfers In	150,767	133,999	339,895	339,895
112	TOTAL BENEFITS FUND	150,767	133,999	339,895	339,895
	SELF INSURANCE FUND				
	Operating Transfers In				
113	General Fund	845,867	845,867	400,000	400,000
114	Electric Fund	401,053	401,053	304,550	304,550
115	Wastewater Fund	120,768	120,768	77,015	77,015
116	Water Fund	61,314	61,314	39,350	39,350
117	Library Fund	6,535	6,535		
118	Transit Fund	206	206	185	185
119	Total Transfers In	1,435,743	1,435,743	821,100	821,100
120	TOTAL SELF INSURANCE FUND	1,435,743	1,435,743	821,100	821,100
	TRUST AND AGENCY FUND				
121	Operating Transfers In		18,250		
122	Operating Transfers Out	(10,000)	(54,000)	(96,285)	(138,285)
123	Total Transfers Out	(10,000)	(54,000)	(96,285)	(138,285)
124	TOTAL TRUST AND AGENCY FUND	(10,000)	(35,750)	(96,285)	(138,285)